

[illegible]

	APPROVED FY12	ESTIMATED	FY13	FY 13 BUDGET
	BUDGET	EXPENDITURES	REQUEST	ALLOWED BY MAYOR
SALARIES & WAGES:				
5119 OTHER PART TIME EMPLOYEE	\$ 106,397.50	\$ 70,000.00	\$ 151,013.50	\$ 151,013.50
5130 OVERTIME				
TOTAL SALARIES & WAGES	\$ 106,397.50	\$ 70,000.00	\$ 151,013.50	\$ 151,013.50

	APPROVED FY12	ESTIMATED	FY13	FY 13 BUDGET
	BUDGET	EXPENDITURES	REQUEST	ALLOWED BY MAYOR
CONTRACTED SVCS:				
5386 MISC SERVICE CONTRACTS				
5235 REP/MAINT 2 WAY RADIOS				
5246 REP/MAINT VEHICLES				
5250 REP/MAINT COMPUTER EQUIP				
5239 SNOW REMOVAL OUTSIDE				
5215 ELETRICAL SUPPLIES				
5256 STREET PAVING AND MARKING	\$2,000.00	\$ 2,000.00	\$2,000.00	\$2,000.00
5305 MANAGEMENT CONSULTANT	\$10,000.00	\$ 9,650.00	\$10,000.00	\$10,000.00
5306 PROF/TECH ADVERTISING	\$2,000.00		\$2,000.00	\$2,000.00
5310 ENGIN/ARCHITCHECTUAL				
5313 EMPLOYEE TRAINING	\$1,000.00	\$ 1,000.00	\$1,000.00	\$1,000.00
TOTAL CONTRACTED SERVICES	\$ 15,000.00	\$ 12,650.00	\$ 15,000.00	\$ 15,000.00

	APPROVED FY12	ESTIMATED	FY13	FY 13 BUDGET
	BUDGET	EXPENDITURES	REQUEST	ALLOWED BY MAYOR
UTILITY CHARGES:				
5211 ELECTRICITY	\$ 26,000.00	\$ 26,000.00	\$ 27,000.00	\$ 27,000.00
5212 NATURAL GAS	\$ -		\$ -	\$ -
5341 TELEPHONE EXPENSE	\$ 600.00	\$ -	\$ 100.00	\$ 100.00
5230 WATER & SEWER	\$ 200.00	\$ 260.00	\$ 300.00	\$ 300.00
TOTAL UTILITY CHARGES	\$ 26,800.00	\$ 26,260.00	\$ 27,400.00	\$ 27,400.00

	APPROVED FY12	ESTIMATED	FY13	FY 13 BUDGET
	BUDGET	EXPENDITURES	REQUEST	ALLOWED BY MAYOR
SUPPLIES & MATERIALS:				
5343 PRINTING	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
5420 OFFICE SUPPLIES	\$ 1,000.00	\$ 900.00	\$ 500.00	\$ 500.00
5344 POSTAGE	\$ 1,000.00	\$ -	\$ 100.00	\$ 100.00
5430 BLDG/EQUIP SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
5450 CUST/HOUSEKEEPING SUPPLY	\$ 1,000.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
5563 REFERENCE MATERIALS	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
5588 EDUCATION/TRAINING SUPPLY	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00
5589 IDENTIFICATION SUPPLIES	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
5599 MISC SUPPLIES	\$ 500.00	\$ -	\$ 5,000.00	\$ 5,000.00
5241 REPAIR/MAIN-BLDGS, GRNDS	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
5249 OFFICE EQP AND FURNITURE	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00
5253 TRAFFIC CONTROL EQUIPMENT	\$ 50,000.00	\$ 5,000.00	\$ 60,000.00	\$ 60,000.00
5356 ADVERTISING EXPENSE	\$ 600.00	\$ -	\$ 400.00	\$ 400.00
5348 INTERNET ACCESS EXPENSE	\$ 400.00	\$ 240.00	\$ 300.00	\$ 300.00
5501 FIRST AID KITS	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00
5532 FIRE EXTINGUISHERS	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00
5542 METER SUPPLIES REPAIR	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
5584 UNIFORM SUPPLIES	\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00
TOTAL SUPPLIES & MATERIALS	\$ 67,300.00	\$ 14,340.00	\$ 80,300.00	\$ 80,300.00

	APPROVED FY12	ESTIMATED	FY13	FY 13 BUDGET
	BUDGET	EXPENDITURES	REQUEST	ALLOWED BY MAYOR
<u>FIXED /OTHER CHARGES</u>				
5710 IN-STATE TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
5730 DUES & MEMBERSHIPS	\$ 2,000.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00
5788 MEAL ALLOWANCE	\$ 1,000.00		\$ 500.00	\$ 500.00
5745 REIMBURSEMENTS	\$ 2,000.00		\$ 500.00	\$ 500.00
TOTAL FIXED/OTHER CHARGES	\$ 6,000.00	\$ 1,300.00	\$ 3,500.00	\$ 3,500.00

	APPROVED FY12	ESTIMATED	FY13	FY 13 BUDGET
	BUDGET	EXPENDITURES	REQUEST	ALLOWED BY MAYOR
EQUIPMENT & CAPITAL				
5830 Parking Lot Improvements	\$ 284,625.00	\$ 98,671.75	\$ 130,000.00	\$ 130,000.00
5850 COMPUTERS	\$ -		\$ -	\$ -
5852 AUTOMOBILES	\$ -		\$ -	\$ -
5855 COMMUNICATON EQUIPMENT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
EQUIP & CAPITAL EXPENSES	\$ 287,625.00	\$ 98,671.75	\$ 133,000.00	\$ 133,000.00